

**AGENDA
CITY COUNCIL
AUGUST 16, 2016**

NOTICE:

AUGUST 16, 2016

**4:30-4:45 P.M.-PLANNING & ZONING MEETING
4:45-5:00 P.M.-ECONOMIC DEVELOPMENT MEETING
5:00-5:15 P.M.-PUBLIC WORKS MEETING
5:15-5:45 P.M.-FINANCE MEETING
5:45-6:45 P.M.-LEGAL LEGISLATIVE MEETING
6:45-7:00 P.M.-WASTEWATER TREATMENT MEETING**

**TOWNSHIP MEETING
AUGUST 16, 2016**

- 1. PRAYER-**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES- AUGUST 2, 2016**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: RON SIMPSON, CHAIRMAN**
 - A. BILL LIST- AUGUST 16, 2016**

**CITY COUNCIL MEETING
AUGUST 16, 2016**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES- AUGUST 2, 2016**
- 3. PRESENTATION OF COMMUNICATION**
 - 1. APPLICATION TO ADDRESS THE CITY COUNCIL**
 - A. CHARLES MCCOY-COMMUNITY INVOLVEMENT**
 - B. MARY MCCOY-CITY IMPROVEMENT & GROWTH**
 - C. ED SALAS-ADVERTISING IN GC**
 - 2. BLOCK PARTY-JULIE KNIGHT FUNDRAISER-STREET CLOSURE-23RD ST MADISON TO GRAND**
 - 3. SW IL COUNCIL OF MAYORS**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

DOWNTOWN: NIKKI PETRILLO, CHAIRMAN (CITY HALL & BUILDINGS)

A.

PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND INSPECTIONS: DAN MCDOWELL, CHAIRMAN

A. MONTHLY REPORT FOR JULY 2016

B. PLAN COMMISSION MINUTES AUGUST 4, 2016

C. ORDINANCE AMENDING THE SIGN ORDINANCE OF THE CITY OF GRANITE CITY, ORDINANCE 4849

LEGAL AND LEGISLATIVE: BOB PICKERELL, CHAIRMAN (CABLE TV, ORDINANCE)

A.

PUBLIC WORKS: DON THOMPSON, CHAIRMAN: (STREET AND ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)

A. ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS AT 2450 DELMAR AVE, WITHIN THE CITY OF GRANITE CITY, ILLINOIS

B. ORDINANCE REPEALING ORDINANCE 8452 AND REMOVING A HANDICAP PARKING SPACE AT 2733 DALE AVE

POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN

A. ORDINANCE AMENDING CHAPTER 1.24 OF THE GRANITE CITY MUNICIPAL CODE, ESTABLISHING AN ALTERNATIVE TICKET PROGRAM FOR CERTAIN ORDINANCE VIOLATIONS

B. ORDINANCE AUTHORIZING THE GRANITE CITY SCHOOL RESOURCE OFFICER HIGH SCHOOL PROGRAM AGREEMENT FOR THE 2016-17 SCHOOL YEAR

FIRE: WALMER SCHMIDTKE, CHAIRMAN

A.

WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN

A. MEMO- WASTEWATER TREATMENT PLANT AERATION TANK IMPROVEMENT PROJECT RECOMMENDATION TO AWARD CONTRACT ALTERNATIVE3

INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN

A. PENDING LITIGATION

B. RISK MANAGERS MONTHLY REPORT-AUGUST 1, 2016

**ECONOMIC DEVELOPMENT AND NEGOTIATIONS: PAUL
JACKSTADT, CHAIRMAN**

A.

FINANCE: RON SIMPSON, CHAIRMAN

A. PAYROLL-AUGUST 15, 2016

Report of Officers

Unfinished Business

New Business

ADJOURNMENT

**CITY COUNCIL
MINUTES
AUGUST 2, 2016**

Mayor Ed Hagnauer called the regular meeting to order of the city council at 7:04 p.m.

ATTENDANCE ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, Clerk Whitaker and Mayor Hagnauer were present. Elliott was absent

MOTION By Pickerell, second by Schmidtke to approve the minutes from the City Council Meeting on July 19, 2016. ALL VOTED YES. Motion carried.

MOTION By Petrillo, second by Pickerell to approve the request from the Granite City High School for the Granite City Cross Country Invitational on September 3, 2016, as requested, under the supervision of the Public Works and Police Department. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Pickerell to approve the request from the GCAPA for a 5K Run on September 24, 2016, as requested, under the supervision of the Public Works and Police Department. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Petrillo to place on file the Plan Commission Agenda for August 4, 2016. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Petrillo to place on file the HARC Minutes from July 26, 2016. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Petrillo to concur with the (HARC) approval for the new business at 1206 Niedringhaus, D & S Essentials in a district zoned D-1 Arts and Entertainment. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Davis to approve the Engineering Agreement with Juneau Associates, Inc., P.C., for one year.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo and Pickerell. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Jackstadt to refer back to committee the Ordinance authorizing the Granite City School Resource Officer High School Program Agreement for the 2016-2017 School Year, to be revised/renegotiated.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo and Pickerell. ALL VOTED YES. Motion carried.

MOTION By Schmidtke, second by Thompson to place on file a memo from the Board of Fire and Police Commissioners designating the hiring of Probationary Firefighter/Paramedic Terry Stockman as of August 2, 2016.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo and Pickerell. ALL VOTED YES. Motion carried.

MOTION By Davis, second by Thompson to place on file the Wastewater Treatment Committee Meeting Minutes from July 19, 2016. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Pickerell to place on file the July 19, 2016 Insurance Committee Meeting Minutes and keep the closed Minutes closed for 6 months. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Simpson to give the City Attorney authority to settle the cases that were discussed in the Insurance Committee Meeting tonight.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo and Pickerell. ALL VOTED YES. Motion carried.

MOTION By Jackstadt, second by Simpson to approve a Resolution extending for two months the Authority of the Office of Treasurer to compromise liens against 2560 Delmar Ave.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo and Pickerell. ALL VOTED YES. Motion carried.

MOTION By Jackstadt, second by McDowell to suspend the rules and place on final passage an Ordinance amending Ordinance No 8423 as to procedure on applying for (Downtown Improvement) Grant.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo and Pickerell. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo and Pickerell. ALL VOTED YES. Motion carried.

MOTION By Jackstadt, second by Petrillo to place on file the Economic Development Committee Minutes from July 19, 2016. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Petrillo to approve a Resolution to authorize execution of an Agreement with SIUE concerning internship.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo and Pickerell. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Thompson to approve a Resolution to approve an Agreement for Proposed Perpetual Care of Wetlands.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo and Pickerell. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Petrillo to suspend the rules and place on final passage an Ordinance Establishing May 1, 2016- April 30, 2017 Salaries, for appointed City Officials who are not members of Collective Bargaining Units

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo and Pickerell. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo and Pickerell. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by McDowell to approve a Resolution for the Downtown TIF Grant Program for 1400 Niedringhaus Ave.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo and Pickerell. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by McDowell to approve the Bill List for July 2016 in the amount of \$3,421,20.15.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo and Pickerell. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Petrillo to approve the Payroll for the period ending July 30, 2016 in the amount of \$697,609.15.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo and Pickerell. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Jackstadt to place on file the Finance Committee Minutes from July 19, 2016. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by McDowell to place on file the Public Hearing Minutes from July 19, 2016.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo and Pickerell. ALL VOTED YES. Motion carried.

MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:16 p.m. Motion carried.

MEETING ADJOURNED

**ATTEST
JUDY WHITAKER
CITY CLERK**

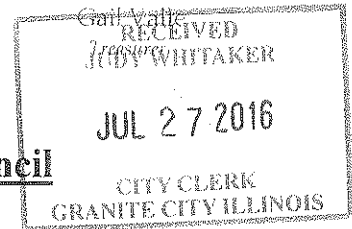


City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy Whitaker
City Clerk



Application to Address the City Council

I request permission from the Mayor and City Council of the City of Granite City, Illinois, to address the City Council at its meeting of Aug 16th, 2016. I understand this application must be filed with the City Clerk's office by 3:00 p.m. on the Thursday before the Council meeting.

Describe in detail all subjects to be discussed:

1. Programs to improve community involvement
2. Beautification for city
3. Keep talent within 62040

I am/am not (circle one) currently in any litigation, arbitration, or any pending civil suit involving the City of Granite City, any of its officers, agents, or employees.

Speaking time allotted for each request is three (3) minutes. I understand the City Council must vote whether to allot me speaking time, and that my public appearance before the Council may be televised.

Signature of Party to address the Council

Charles McCoy

Name Printed

1384 Lee Street

Address

Granite City

City

530-5299

Phone Number

IL
State

62040

Zip



City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy Whitaker
City Clerk

Gail Valle

RECEIVED
JUDY WHITAKER

JUL 27 2016

CITY CLERK
GRANITE CITY ILLINOIS

Application to Address the City Council

I request permission from the Mayor and City Council of the City of Granite City, Illinois, to address the City Council at its meeting of Thurs. Aug 16th, 2016. I understand this application must be filed with the City Clerk's office by 3:00 p.m. on the Thursday before the Council meeting.

Describe in detail all subjects to be discussed:

1. Idea to help Small business in G.C. Grow
2. Grants for City Improvements.

I am/am not (circle one) currently in any litigation, arbitration, or any pending civil suit involving the City of Granite City, any of its officers, agents, or employees.

Speaking time allotted for each request is three (3) minutes. I understand the City Council must vote whether to allot me speaking time, and that my public appearance before the Council may be televised.

Mary Mc Kay
Signature of Party to address the Council

Mary Mc Kay
Name Printed

1384 Lee St Granite
Address

Granite
City

IL
State

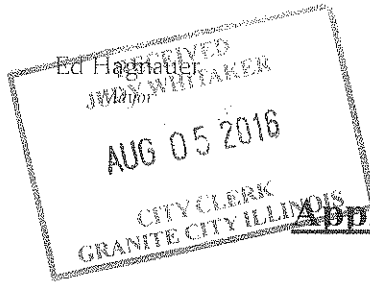
62040
Zip

618-530-9779
Phone Number



City of Granite City

Granite City, Illinois 62040



Judy Whitaker
City Clerk

Gail Valle
Treasurer

Application to Address the City Council

I request permission from the Mayor and City Council of the City of Granite City, Illinois, to address the City Council at its meeting of August 16, 2016. I understand this application must be filed with the City Clerk's office by 3:00 p.m. on the Thursday before the Council meeting.

Describe in detail all subjects to be discussed:

- 1) Business and Advertising in Granite City;
- 2) More Specifically; Bus Bench Advertising in G.C.
- 3) Downtown G.C. Revitalization and Targeted Communication
- 4) Land Media Corp and its ~~existing~~ ideas for regulating the unique medium of outdoor bench advertising in the city of Granite City.

I am not (circle one) currently in any litigation, arbitration, or any pending civil suit involving the City of Granite City, any of its officers, agents, or employees.

Speaking time allotted for each request is three (3) minutes. I understand the City Council must vote whether to allot me speaking time, and that my public appearance before the Council may be televised.

Ed Salas

Signature of Party to address the Council

Ed Salas, President of Land and Media Corp

Name Printed

2835 Brazee Ave

Address

Brentwood MO. 63144

City

State

Zip

314-961-9009

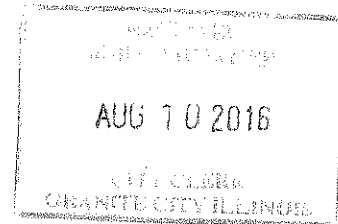
Phone Number

1-618-452-6200

452-0847

FAX

Honorable Mayor Edward Hagnauer,



On August 20th, 2016 the Granite City Police Department PB&PA Unit 15 will be holding a BBQ Benefit and silent auction for Julie Knight, the wife of Captain Craig Knight. Julie has recently been diagnosed with Mammary Carcinoma which originated in her breast and has since traveled to her spine, pelvis, and thighs. The cost of her treatment is likely to exceed policy limits and many out of pocket expenses and loss of working wages have already been incurred by the family.

This BBQ Sale will be held at Pavia's Place located at 2265 Madison Ave. from 11am until we sell out. We have had a great deal of response to this benefit and are expecting a large crowd. We are requesting to close down 23rd Street from Madison Ave. to Grand Ave. to provide additional seating as well as additional parking and expand the event into a basic block party. This will also assist in keeping the crowd in a designated area. We would like permission to set up the barricades from 8am to allow time to set up, and to end no later than 6pm to allow time for clean up.

Thank you for your attention and continued support.

Sgt. Michael C. Parkinson

President PB&PA Unit 15

Southwestern Illinois Council of Mayors

St Clair, Madison, Monroe, Jersey and Surrounding Counties

Mark Eckert-Belleville
President

Tom Smith-Waterloo
Vice President

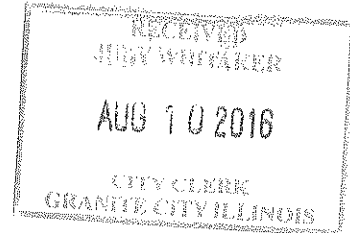
Ray Klein-Smithton
Treasurer

John Hamm III-Madison
Secretary

John Miller-Collinsville
Immediate Past President

Members

Brant Walker-Alton
Alan Winslow-Bethalto
Charles Hilmes-Breese
Mike Burton-Carlyle
Kevin Hutchinson-Columbia
Ronnie Dell-Dupo
Joe Silkwood-East Alton
Herbert Simmons-East Carondelet
Emeka Jackson-Hicks-East St Louis
Hal Patton-Edwardsville
Mark Kupsky-Fairview Hts
Seth Speiser-Freeburg
Mike McCormick-Godfrey
Tom Thompson-Grafton
Ed Hagnauer-Granite City
Larry Bloemker-Hamel
James Spann-Hartford
Charles Kujawski-Hecker
Joe Michaelis-Highland
William Russell-Jerseyville
John Molitor-Marine
Jerry Cross-Marissa
Larry Gullede-Maryville
Jerry Daugherty-Mascoutah
Michael Todd-Millstadt
Richard Klein-New Athens
Christy Picard-New Baden
Gary Graham-O'Fallon
Mile Pagano-Pontoon Beach
Tim Lowry-Red Bud
Paul Oller-Roxana
Jim Vernier-Shiloh
Richard Schiefer-St Jacob
Jason Schlimme-Sparta
Ken Mueller-Swansea
Kyle Jones-Trenton
Allen Adomite-Troy
Ricky Gottman-Vandalia
Frank Akers-Wood River



August 5, 2016

Dear Mayors and Associates:

Mayor Mark Eckert will host this month's meeting on Thursday, August 25, at Bellecourt Place in downtown Belleville.

Col Laura Lenderman, Commander of the 375th Air Mobility Wing at Scott Air Force Base, will be our guest speaker. Also invited to speak are 932nd Airlift Wing Commander, Col Philebaum, and 126th Air Refueling Wing Commander Col Nezamis.

Reception begins at 6:00 pm, meal at 6:45. Meal cost is \$25, payable to "SWICOM" at the door or in advance. Reservation guarantees payment.

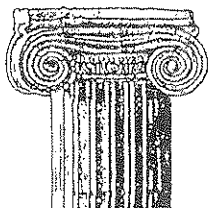
Please email your reservations by 5:00 pm Friday, August 19.

Thank you.

Sincerely,

Judith Nelson
Executive Director

Directions Turn east off South Illinois Street (Rte 159) on to East B Street, go 4 blocks to North Jackson. Bellecourt Place is on the southeast corner of the intersection of North Jackson and East B Street. You may go to the restaurant's website at www.bellecourthc.com for more directions, or google 120 North Jackson, Belleville.



1666 N Bluff Rd ■ Collinsville, IL 62234 ■ 618 363-6400

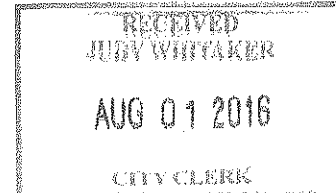


City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

MONTHLY REPORT TO CITY COUNCIL

BUILDING & ZONING DEPARTMENT



JULY 2016 REPORT

The Building & Zoning Department no longer issues free permits for charities, tax exempt organizations or governing bodies. The number of permits sold will not necessarily reflect the number of inspections required.

JULY 2016 Permits

Building Permits	130	\$	5,400.00
Electrical Permits	73	\$	3,720.00
Mechanical Permits	39	\$	2,335.00
Plumbing Permits	21	\$	1,826.00
Occupancy Permits	135	\$	5,075.00
Fence Permits	12	\$	440.00
Sewer Permits	4	\$	525.00
Razing Permits DEMO	0	\$	-
Excavating Permits	2	\$	120.00
SIGN Permits	0	\$	-
HARC	0	\$	-
Planning & Zoning	0	\$	-
Board of Appeals	0	\$	-
Graphic Review	0	\$	-
Plan Review	1	\$	250.00
Finger Print Processing	32	\$	1,645.00
SHORT/OVER	0	\$	-
(Stationary Eng. Renewals)	2	\$	20.00
Oversize Load	0	\$	-
TOTALS	451	\$	21,356.00

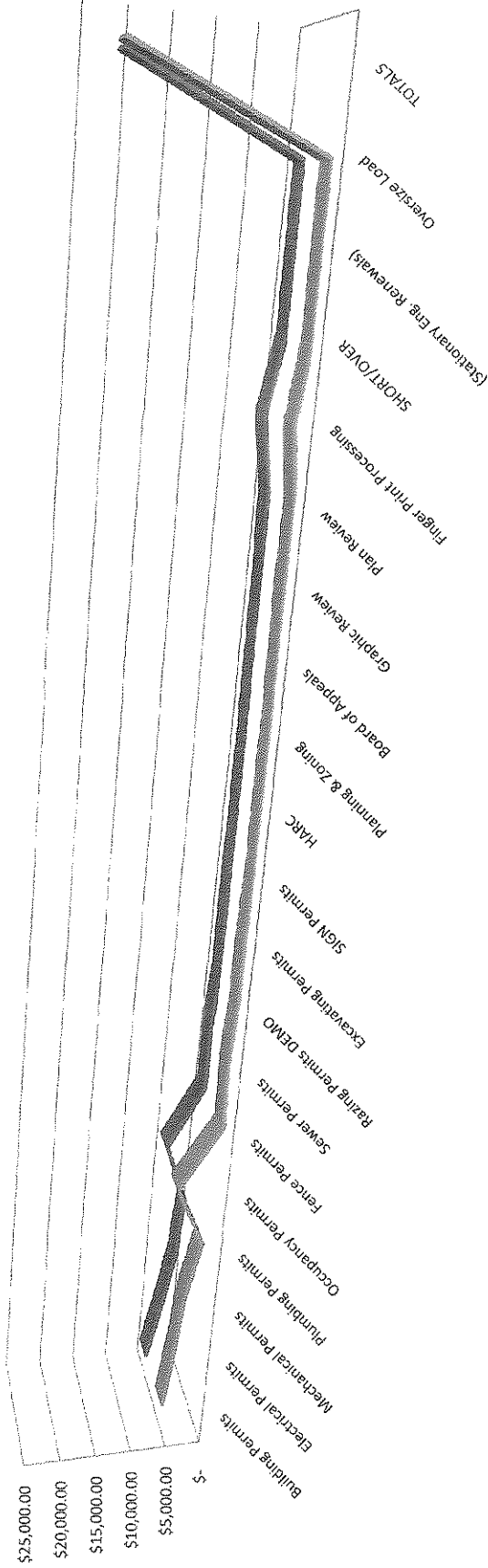
APPROX. CONSTRUCTION VALUE BASED ON

BUILDING PERMITS ISSUED THIS MONTH \$ 623,793.79

We Charge a fee for owner occupied, new home sales and temporary utility permits. The number of permits will not reflect the number of trips needed to ensure compliance.

Submitted - AUGUST 1, 2016
Sheila Nordstrom, Secretary
Building & Zoning Dept.

July 2015 & 2016



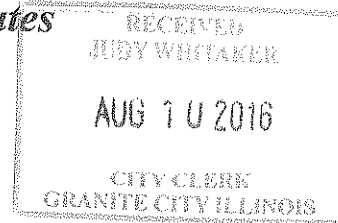
	Building Permits	Electrical Permits	Mechanical Permits	Plumbing Permits	Occupancy Permits	Fence Permits	Sewer Permits	Razing Permits DEMO	Excavating Permits	SIGN Permits	HARC	Planning & Zoning	Board of Appeals	Graphic Review	Plan Review	Finger Print Processing	SHORT/OVER	(Stationary Eng. Renewals)	Overse Load	TOTALS
Jul 2015	\$5,104.00	\$3,720.00	\$3,405.00	\$1,690.00	\$5,800.00	\$400.00	\$705.00	\$240.00	\$240.00	\$120.00	\$39.96	\$0.00	\$0.00	\$139.96	\$0.00	\$1,075.00	\$0.00	\$10.00	\$0.00	\$23,153.92
Jul 2016	\$5,400.00	\$3,720.00	\$2,335.00	\$1,826.00	\$5,075.00	\$440.00	\$525.00	\$240.00	\$120.00	\$0.00	\$39.96	\$0.00	\$0.00	\$0.00	\$250.00	\$1,645.00	\$0.00	\$20.00	\$0.00	\$21,356.00



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

Plan Commission Minutes August 4, 2016



CALL TO ORDER

The Chairman, John Janek, called the meeting of the Plan Commission to Order on Thursday, August 4, 2016, at 7:00 PM.

PLEDGE OF ALLEGIANCE & SWEAR IN

The Pledge of Allegiance was recited and the Petitioners and audience who want to speak were asked to remain standing to be sworn in.

ATTENDANCE/ROLL CALL

Members Present: John Janek, Shirley Howard, Mark Davis, Don Luddeke, Roger Tracy and Don Scaturro. Also present were: Zoning Administrator Steve Willaredt, Asst. City Attorney Laura Andrews and Alderman Dan McDowell. Excused absence: Mary Jo Akeman, Peggy Cunningham and Andy Mathes and Building Inspector Ralph Walden.

WELCOME:

The Chairman, John Janek, welcomed and introduced new board member Don Scaturro to the board.

MINUTES/AGENDA

Motion to approve the Minutes from the previous meeting (July 7th, 2016) was made by Roger Tracy and seconded by Don Luddeke. Voice Vote. All ayes. Motion carried.

COMMENTS BY THE CHAIRMAN

The Chair stated to the Petitioners, the Plan Commission is a recommending body to the City Council and the Council will make the final determination at their next Council meeting scheduled to be held on Tuesday, August 16th, 2016.

COUNCIL REPORT

No Report.

PETITIONER: **Jerry Myatt**
 JM Motors
 2810 Lincoln Ave.
 Parcel: 22-2-20-17-19-402-026
 District Zoned R-2 Single Family Residential

The Chair stated this is a request for Amendment of Zoning Ordinance to allow reclassification of R-2 Single Family Residential District to C-5 Highway Commercial District.

Jerry Myatt came forth, introduced himself and stated he resides at 31 Oaklawn Dr Granite City, IL. Mr. Myatt stated he owns the vacant lot that is adjacent to his business JM Motors 2310 Nameoki Rd. and would like to expand the business and park cars on the vacant lot.

Zoning Administrator Steve Willaredt explained there had been an Ordinance #8562 vacating a portion of the alley that is adjacent to 2310 Nameoki Rd.

Chairman asked if there was anyone in the audience that wanted to speak either for or against this petition.

Discussion for in favor of the petition:

Don Locandro who resides at 2715 E 23rd St Granite City, IL, stated he is for the petition.

MOTION by Mark Davis and seconded by Roger Tracy to approve the petition and allow rezoning classification from R-2 Single Family Residential to C-5 Highway Commercial District at 2810 Lincoln. Roll Call vote. All ayes. Motion carried by unanimous consent.

ROLL CALL VOTE

John Janek	Yes	Mark Davis	Yes	Roger Tracy	Yes
Shirley Howard	Yes	Don Luddeke	Yes	Don Scaturro	Yes

There were no further comment for or against this petition.

NEW BUSINESS

None Voiced.

UNFINISHED BUSINESS

None voiced.

A **Motion** to adjourn was made by Shirley Howard and seconded by Roger Tracy. All ayes.

Respectfully submitted,

Bonnie Dickerson

Secretary,

Plan Commission

PLAN COMMISSION ADVISORY REPORT

Hearing Date: August 4, 2016

PETITIONER: Jerry Myatt
JM Motors
2810 Lincoln Ave.
Parcel: 22-2-20-17-19-402-026
District Zoned R-2 Single Family Residential

MOTION by Mark Davis and seconded by Roger Tracy to approve the petition and allow rezoning classification from R-2 Single Family Residential to C-5 Highway Commercial District at 2810 Lincoln. Roll Call vote. All ayes. Motion carried by unanimous consent.

ROLL CALL VOTE

John Janek	Yes	Mark Davis	Yes	Roger Tracy	Yes
Shirley Howard	Yes	Don Luddeke	Yes	Don Scaturro	Yes

*****end of Advisory Report*****

ORDINANCE _____

ORDINANCE AMENDING THE SIGN ORDINANCE OF THE
CITY OF GRANITE CITY, ORDINANCE 4849

WHEREAS, the City of Granite City is a home rule unit pursuant to article 7, section 6, of the Illinois State Constitution of 1971; and

WHEREAS, the City of Granite City adopted, pursuant its police and zoning powers Ordinance 4849, beginning on or before February, 1995, and as subsequently amended; and

WHEREAS, it has been necessary, due to growth and change in the neighborhoods, land uses, and business community, that the sign ordinance of the City of Granite City, known as ordinance 4849, be amended from time to time; and

WHEREAS, the Graphic Review Board of the City of Granite City, at its meeting of June 4, 2015, recommended that the pole signs provisions of the Sign Ordinance be amended.

Now, therefore, it is hereby ordained and decreed that the attached Article V, Section 8 c (1), is amended to read:

1. The pole sign shall not be enlarged or altered in any way, except that a sign owner with anon-conforming use permit for its pole sign may reface that existing pole sign.

This ordinance shall take effect upon its passage.

Date Passed _____

Approved: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk, Judy Whitaker

ORDINANCE NO. _____
AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS
AT 2450 DELMAR AVENUE, WITHIN THE CITY OF GRANITE CITY, ILLINOIS

WHEREAS Sections 10.34.190 through 10.34.200 of the Granite City Municipal Code provide for the establishment of vehicular parking spaces reserved for the use of physically handicapped persons or disabled veterans; and

WHEREAS it is the recommendation of a Committee of the City Council that certain handicapped spaces be designated by the City Council,

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: There is hereby designated one handicapped parking space at 2450 Delmar Avenue, within the City of Granite City, Illinois, per Granite City Municipal Code Sections 10.34.190 and 10.34.195, as now or as hereafter amended. It is hereby declared unlawful to park any motor vehicle in said handicapped parking space, which is not bearing registration plates or decals issued by a Secretary of State designating the vehicle is operated by or for a handicapped or disabled person.

SECTION 2: The Public Works Department for the City of Granite City shall clearly mark and identify the said handicapped parking space by erecting and maintaining one or more disabled parking signs, in a form approved by the Department of Transportation, at said handicapped parking space designating said parking restriction.

SECTION 3: It shall hereby be illegal for any person, firm, corporation, agent, association, or employee to park any motor vehicle at any time in violation of the reservation and restriction created herein. Any person, firm, corporation, agent, association, or employee who violates any provision of this ordinance shall be subject to a fine as provided by Section 10.34.200 of the Municipal Code, as now or as hereafter amended. A separate offense shall be deemed committed

on each day during or on which a violation occurs or continues.

SECTION 4: The terms of any ordinances or provisions thereof in conflict herewith are hereby repealed.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval. This Ordinance shall sunset and expire without further action by the Granite City City Council, and be without force or effect, beginning August 16, 2018. This Ordinance may be published in pamphlet form by the City Clerk.

PASSED by the City Council of the City of Granite City, Illinois, this 16th day of August, 2016.

APPROVED:

Edward Hagnauer, Mayor

ATTEST:

Judy Whitaker, City Clerk

69542.17

ORDINANCE NO.
AN ORDINANCE REPEALING ORDINANCE 8452 AND REMOVING A HANDICAP
PARKING SPACE AT 2733 DALE AVENUE

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, section 6, of the Illinois Constitution of 1970; and

WHEREAS, sections 10.34.190 through 10.34.200 of the Granite City Municipal Code provide for the establishment of vehicular parking spaces reserved for the use of physically handicapped persons or disabled veterans; and

WHEREAS, it has been determined that the designation of a handicapped parking space, located at **2733 Dale Avenue**, Granite City, Illinois, is no longer necessary.

Now, therefore, it is hereby ordained and decreed that any Ordinance 8452 (adopted October 21, 2014) designating a vehicle parking space located at **2733 Dale Avenue** and reserving a space there for the use of handicapped or disabled drivers, is hereby repealed. The Department of Public Works is further hereby directed to remove from **2733 Dale Avenue** any and all vehicle parking signs reserving any vehicular spaces for handicapped or disabled parking.

Any and all Ordinances and resolutions inconsistent with this Ordinance, including Ordinance 8452, are hereby repealed. This Ordinance shall take effect upon passage, and may be published in pamphlet form by the Office of the City Clerk.

APPROVED this ____ day of August, 2016.

MAYOR Edward Hagnauer

ATTEST: _____
Judy Whitaker, CITY CLERK
59297.15

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 1.24 OF THE GRANITE CITY MUNICIPAL
CODE, ESTABLISHING AN ALTERNATIVE TICKET PROGRAM FOR CERTAIN
ORDINANCE VIOLATIONS

WHEREAS, the Granite City City Council adopted Ordinance 4499, on or about May 21, 1996, establishing and restating Chapter 1.24 of the Granite City Municipal Code establishing an Alternative Ticket Program for certain Ordinance violations; and

WHEREAS, said Ordinance 4499 was amended by Ordinance 4523 (adopted November 7, 1990) and Ordinance 4551(adopted February 26, 1991), to add certain specified Ordinance violations, as within the jurisdiction of the Alternative Ticket Program; and

WHEREAS, the City of Granite City is a home rule unit under Article VII, Section 6, of the Illinois State Constitution of 1970, and is authorized to conduct administrative adjudications of municipal code violations per 65 ILCS 5/1-2.1-1 et seq.; and

WHEREAS, on July 29, 2016, the Office of the Governor of the state of Illinois signed into law Senate Bill 2228, adopted as Illinois Public Act 99-0697, amending among other statutes the Cannabis Control Act, 720 ILCS 550/4 et seq., to provide that a person who possess not more than 10 grams pf cannabis is guilty of a civil law violation punishable by a minimum fine of \$100 and a maximum fine of \$200; and

WHEREAS, said Public Act 99-0697, effective July 29, 2016, creates a new statutory provision 720 ILCS 550/17.5, holding “the provisions of any ordinance enacted by any municipality or unit of local government which imposes a fine upon cannabis other than as defined in this Act, are not invalidated or affected by this Act.”; and

WHEREAS, the City of Granite City has long declared it an ordinance violation, under the Granite City Municipal Code, to possess certain quantities of cannabis, codified at section

9.34.010 et seq. of the Granite City Municipal Code.

WHEREAS, the U.S. Department of Justice, Drug Enforcement Administration, issued a publication in the Federal Register of August 12, 2016 (21 CFR Chapter II, Dkt. No. DEA-427), reaffirming the position of the United State Government that marijuana remains a prohibited substance under Schedule 1 of the United States Controlled Substances Act, 21 USC 812(b); and

WHEREAS, the Granite City City Council hereby finds that the Granite City Police Department should be allowed greater discretion in its determination whether to conduct a custodial arrest of persons possessing ten (10) grams or less of marijuana, such that the officer at the scene should have the authority to effect a charge under the amended Cannabis Control Act of the State of Illinois, a charge under the United States Controlled Substances Act, an Ordinance violation under Section 9.34.010 et seq. of the Granite City Municipal Code, or, the ability to issue an administrative ticket under the alternative ticket program of the Granite City Municipal Code, Section 1.24.010 et seq.

NOW, THEREFORE, be it ordained by the City Council of the City of Granite City, Madison County, Illinois, as follows:

1. Section 1.24.020 of the Granite City Municipal Code is hereby amended to read as follows:

1.24.020 Violations of certain code provisions – Ticket issuance. An AT may be issued only for violations of municipal code provisions herein specified:

Title 5.	Business Taxes, Licenses and Regulations
Ch. 5.70	Electrical contractors
Ch. 5.78	Distribution of handbills
Ch. 5.96	Personal property sales in residential districts
Ch. 5.102	Scavengers
§5.110.150	Mechanical contractor's permit
Ch. 5.114	Tree trimmers
Ch. 5.128	Street sale of candy and ice cream

Title 6.	Animals
Ch. 6.12	Permits
Ch. 6.16	Restraint
Ch. 6.24	Animal care
Ch. 6.32	Performing animal exhibitions
Ch. 6.36	Sterilization
Title 8.	Health and Safety
Ch. 8.28	Plants and weeds
Ch. 8.32	Garbage and refuse
Ch. 8.34	Garbage and debris
Ch. 8.36	Garbage and receptacles
Ch. 8.40	Junk storage
§8.44.200(D)	Open fires
Ch. 8.48	Fireworks and explosives
Ch. 8.60	Sound amplification
Ch. 8.64	Littering
Ch. 8.88	Premises endangering public health
Ch. 8.96	Nuisances
Ch. 8.98	Truancy
Title 9.	Public Peace, Morals and Welfare
Ch. 9.03	Injury to public property
Ch. 9.33	Alcoholic beverage consumption in public
<u>Ch. 9.34</u>	<u>Possession of cannabis</u>
Ch. 9.81	Curfew
§9.96.090	Unused or abandoned refrigerators
§9.96.100	Fire
§9.96.160	Posting bills
§9.96.180	Placing advertising on motor vehicles
§9.96.200	Deposit of grass and rubbish in public streets
§9.96.220	Scaffolding
§9.96.240	Obstructing stairways or exits
§9.96.260	Vagrants
Title 10.	Vehicles and Traffic
§10.06.050	Animals and bicycles
§10.06.060	Restricted use of roller skates
Ch. 10.22	Pedestrians
§10.30.120	U-turns
§10.30.250	Spilling loads
Title 12.	Streets, Sidewalks and Public Places
§12.04.090	Obstruction
§12.04.120	Private use
§12.04.150	Deposit of materials on streets
§12.04.160	Deposit of materials on sidewalk
§12.04.200	Games
§12.20.101	Sign permit
§12.04.020	Specific loads to be covered
Title 15.	Buildings and Construction
§15.04.080	Building contractor's permit
§15.08.100	Occupancy permit

Ch. 15.20	Plumbing contractor's permit
§15.24.100	Electrical contractor's permit
§15.40.040	Mobile home permit
15.52.290	Billboard permit

Applicable provisions of the adopted BOCA National Property Maintenance Code (See Ch. 15.14)

2. This Ordinance shall take effect upon passage and signature by the Office of the Mayor, and may be published in pamphlet form by the Office of the City Clerk.

ADOPTED THIS ____ DAY OF AUGUST, 2016.

Mayor Edward Hagnauer

ATTEST:

Judy Whitaker, City Clerk

86731

ORDINANCE #
AN ORDINANCE AUTHORIZING THE GRANITE CITY SCHOOL RESOURCE OFFICER
HIGH SCHOOL PROGRAM AGREEMENT FOR THE 2016-2017 SCHOOL YEAR

WHEREAS, Granite City is a home rule unit pursuant Article 7, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, Community Unit School District # 9 provides quality education in the public schools throughout the City of Granite City; and

WHEREAS, in order to promote the public safety and the academic environment of public schools, the City of Granite City may assign a uniformed police officer to the High School of School District # 9, under the School Resource Officer Program (SRO); and

WHEREAS, the Granite City City Council hereby finds it is in the best interests of the City of Granite City that a written SRO agreement with the School District be executed, such that the School District accepts a share of the liability associated with the on-the-job injuries that may be suffered by a school resource officer.

NOW, therefore, be it ordained by the City Council of the City of Granite City, Illinois, that the Office of the Mayor is authorized and directed to enter into a School Resource Officer Program agreement, for the 2016- 2017 academic school year with Community Unit School District No. 9, with substantially the same terms as described in the attached draft agreement.

APPROVED this _____ day of August, 2016.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk, Judy Whitaker

AGREEMENT BETWEEN GRANITE CITY COMMUNITY UNIT SCHOOL DISTRICT No. 9
AND THE GRANITE CITY POLICE DEPARTMENT, CITY OF GRANITE CITY, IL, FOR THE
SCHOOL RESOURCE OFFICER PROGRAM FOR THE HIGH SCHOOL

The City of Granite City, a municipal corporation and body politic, and Community Unit School District No. 9, (CUSD9) an Illinois School District and body politic, agree as follows:

1. A school resource officer program is hereby established for the High School in Granite City, IL, for the purpose of providing an on duty, uniformed police officer on the campus of the School, during the Fall and Spring terms of the school year 2015-2016.

2. The Police Chief shall propose three candidates for the SRO position to CUSD9, and the Superintendent of Schools of CUSD 9, and the Police Chief, shall jointly select the SRO among the candidates provided. With the assistance of CUSD 9, the Police Department shall assign one regularly employed police officer to the High School, known as the "SRO". The superintendent of schools (superintendent) or his/her designee may on occasion ask the SRO to perform duties at the other schools in Granite City as well. The SRO's Office of Operations will be based at the High School. The SRO shall be assigned to the School on a full time basis of eight hours per day, for the same work schedule as a nine month administrator of the School, in accordance with the District-approved school calendar. Daily starting and ending work times for the SRO shall be mutually agreed upon between CUSD 9 and the Police Department. The SRO may be temporarily re-assigned by the Police Department during holidays, vacations, or during a period of emergency.

3. The SRO shall coordinate all of his/her activities at the School with the superintendent of schools or the superintendent's designee, and will seek permission, advice, and guidance from the superintendent prior to enacting any new program within the school. The SRO shall promote law enforcement, promote crime prevention, seek to provide reasonable protection for the academic environment, and promote an atmosphere of safety, in the school. When requested by the superintendent or his designee, the SRO shall attend conferences with students, parents, and faculty members. The SRO may be assigned investigations relating to the school or its students. The superintendent or his designee may occasionally assign the SRO to hall assignment, to promote safety. The SRO shall maintain detailed

and accurate records of the operations of the SRO, and such other reports as are required by the School Superintendent's designee or the Police Department. The SRO shall take law enforcement action, but shall not act as a school disciplinarian where the incident is not a violation of the law. The duties of the SRO are listed in the attached Exhibit A.

4. CUSD 9 shall provide the SRO an air conditioned and properly lighted private office, a telephone which may be used for general business and law enforcement purposes, a location for files and records which can be properly locked and secured, a desk with drawers, chair, worktable, filing cabinet, office supplies, and secure computer or the equivalent. Additional equipment, where deemed necessary by the police, to be supplied by the Police Department. Internet use at the school by the SRO shall be limited by School Internet Policy.

5. CUSD 9 agrees to pay no less than one hundred eighty work days' salary and benefits of the assigned SRO, to the City out of the average annual 260 work days of a police officer of Granite City, for the nine months of the school year. The City of Granite City shall pay all training costs, overtime wages, uniform, and equipment maintenance normally provided by the City, and the remainder of approximately three month's salary and benefits for the SRO. The SRO's "benefits" so divided between CUSD 9 and the City include pension contributions, health insurance (including premium contributions to the Union under the SRO's collective bargaining agreement), FICA, and medicare payments. In the event the SRO actually works more than 180 days for CUSD9, then CUSD9 shall pay the City the additional per diem salary and benefits of that SRO.

6. While on school property, the SRO is under the immediate direction and supervision of the superintendent of schools or his/her designee, except in the event of police emergency. The Police Department shall promptly notify the superintendent of schools or his designee of the nature of the emergency situation and reason for ordering SRO off school property. Therefore, the SRO shall not leave school property during school hours except in the event of emergency, or with the permission of the superintendent or the superintendent's designee. To help prevent disagreement and confusion, the parties agree that it shall be the responsibility of the superintendent to make both the Police Department

and the SRO aware at all times of the identities of the superintendent's designees.

7. In the event the SRO claims to have suffered an injury, arising out of and in the scope of his employment while on duty or in the course of his/her duties as an SRO officer or on CSUD 9 property, CUSD 9 and the City of Granite City agree to split equally all costs associated with the medical care, temporary total disability, permanency award/damages, wage differential, costs and legal fees associated with the defense of the claim, and any other benefits arising under the Illinois Workers Compensation Act, subject to the following.

- A. CUSD 9's liability to the City for the claims of injury suffered by the SRO, shall be capped at \$50,000.00 total, under this section 7.
- B. The City shall advance all expenses, fees, awards, payments, and costs referenced under this section 7 of this agreement, and bill CUSD 9 quarterly for reimbursement under this section, with an itemized invoice of the reimbursement requested.
- C. CUSD 9 will cooperate in the investigation and defense of any claim arising out of the SRO's claim of injury. The City will timely respond to reasonable requests for information by CUSD 9 associated with such claims. Because the City would be responsible for all amounts determined to be owed the SRO in excess of \$100,000.00 under this section 7, the City shall have the sole right to select and direct defense counsel, and to determine whether to settle, defend, or appeal any claim before an Arbitrator or Court. The City will notify CUSD 9 in advance, before settling any claim referenced under this section 7 of this agreement. Each party will notify the other party of any work related injury to the SRO, and of any notice of application of adjustment of a workers compensation claim by an SRO, within 24 hours of receipt of actual notice of the injury, or receipt of the application of adjustment of a claim. Failure to so notify within 24 hours will not invalidate or affect the other rights and duties of

the parties to this agreement.

8. This agreement may be terminated by either party after 30 calendar days' written notice of breach to the other party. This agreement may be terminated without cause by either party upon 60 calendar days' written notice. In the event this agreement is terminated, pro rata reimbursement based on the assigned SRO's per diem salary and benefits will be made by CUSD 9 to the City of Granite City for all SRO services performed to the date of termination, per section 5 of this agreement.

9. In the event the superintendent of schools determines that a particular SRO is not effectively performing SRO duties and responsibilities, the superintendent of schools shall advise the Police Chief promptly. The Police Chief and superintendent (and/or their designees) shall meet with the SRO to mediate or resolve any problems which may exist. Thirty days after commencement of such mediation, if the problem has not been resolved, or in the event the Police Chief waives mediation, the SRO shall be promptly removed from the school. The Police Chief shall then propose candidates for replacement of the SRO to CUSD 9, and the superintendent of schools of CUSD 9 and the Police Chief shall then jointly select the replacement SRO, among the 3 candidates provided by the Chief of Police. Where replacement is not deemed necessary under this section 9 of this agreement, the Police Chief may dismiss, discipline, or temporarily re-assign a SRO.

10. In the event of the resignation, dismissal, or reassignment of a SRO, or in the case of long-term absences by a SRO, the Police Chief shall provide a replacement for the SRO subject to the Superintendent's approval, within 30 school days of receiving notice of such absence, dismissal, resignation, or reassignment. CUSD 9's duty to reimburse the City for the SRO's salary or benefits for any such absence shall be prorated, based on that SRO's per diem salary and benefits. The Chief of Police shall assign a temporary replacement SRO, when requested by the superintendent, for a period of less than thirty (30) days.

11. CUSD 9 reserves the right to, at any time, direct any candidate for SRO or SRO appointed to attend a physical examination, to be paid for by CUSD 9, and the report of the physician will be promptly shared with the City.

Superintendent of Schools
Community Unit School District No. 9

President of CUSD No. 9 School Board

Mayor Edward Hagnauer

75986

Chief of Police

Duties and Responsibilities of SRO

1. The SRO shall coordinate all of his/her activities with the Administrative Assistant for Secondary Education, or his or her designee, principal, and staff members concerned, and will seek permission, advice, and guidance prior to enacting any program within the school.
2. Conduct investigations and take law enforcement action as may be required and permitted pursuant to the provisions of the Illinois Compiled Statutes (including the Juvenile Court Act), the Ordinances of the City of Granite City and other legal mandates.
 - a) Take appropriate action against intruders and trespassers on school property.
 - b) Provide reasonable protection for the academic environment and assist toward the maintenance of an atmosphere of safety, which is conducive to teaching and learning.
3. Assist the administration in the development of plans and strategies, which minimize dangerous situations including those related to student or community unrest, which impact the schools.
4. Provide and encourage programs and presentations designed to promote student understanding of the law and other public safety issues with the intended goal of allowing young people to become better informed and effective citizens within and outside the academic environment.
5. Provide students and their families, administrators, staff and faculty, with information concerning various community support agencies, including:
 - a) Family counseling services
 - b) Drug and alcohol treatment facilities
 - c) Psychological services
 - d) Legal assistance
6. When requested by the principal, or his or her designee, the SRO shall attend parent/faculty meetings to solicit support and understanding of the program.
7. The SRO shall make himself/herself available for conference with students, parents and faculty members in order to assist them with problems of law enforcement or crime prevention nature.
8. Provide the students with a confidential source of counseling regarding various social problems, especially those relating to the criminal justice system (e.g. drug abuse, sexual abuse, domestic violence, physical or mental abuse, neglect).
9. Work in cooperation with other law enforcement and various agencies of government including the State's Attorney's Office and the Department of Children and Family Services.

10. Other duties as may be assigned by the Police Chief or school authorities.
11. Attend school functions, including athletic events, concerts, and plays, so as to achieve the purpose of this policy.
12. The SRO shall take law enforcement action as required. As soon as practicable, the SRO shall make the principal or his or her designee of the school aware of such action. At the his or her request, the SRO shall take appropriate law enforcement action against intruders and unwanted guests who may appear at the school and related school functions, to the extent that the SRO may do so under the authority of the law. Whenever practicable, the SRO shall advise the principal or his or her designee before requesting additional police assistance on campus.
13. The SRO may be assigned investigations relating to runaways, truancy, thefts, acts of violence, illegal drug activities, or other offenses, provided such investigations relate to the students attending the school to which the SRO is assigned.
14. The SRO shall maintain detailed and accurate records of the operation of the School Resource Officer Program and shall submit other reports of an instructional nature as required by the principal or school staff.
15. The SRO shall not act as a school disciplinarian, as disciplining students is school responsibility. However, if the principal believes an incident is a violation of the law, the principal or his or her designee may contact the SRO and the SRO shall then determine whether law enforcement action is appropriate. SRO's are not to be used for regularly assigned lunchroom duties, hall monitors, or other monitoring duties. If there is a problem area, the SRO may assist the school until the problem is solved.

August 9, 2016
Job No. E150222

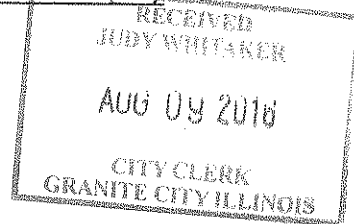
MEMORANDUM

City of Granite City
Wastewater Treatment Plant Aeration Tank Improvement Project –
Recommendation to Award Contract Alternative 3 (A3)

TO: Mayor and City Council

FROM: Charlie Juneau, P.E.

RE: City of Granite City, Illinois
Wastewater Treatment Plant Aeration Tank Improvements – Recommendation to Award Contract Alternative 3 (A3)



Bid Alternative 3 (A3) New Blower

- Bids were received and opened for the above-noted project in the City Clerk's office on February 3, 2016, at 10:00 A.M. The City awarded the alternative bid option for the installation of new fine bubble diffusers in three (3) of the WWTP aeration tanks, known as Alternative 2 (A2), to the low bid contractor, **Haier Plumbing & Heating, Inc.**, in the amount of **\$961,000.00**. The add-on Alternative 3 (A3) for a new high-efficiency blower was not awarded at that time since funding was not available without receipt of a State of Illinois Department of Commerce and Economic Opportunity (DCEO) energy efficiency grant.
- After the State of Illinois stop-gap budget was passed on June 30, 2016, the City of Granite City received an energy efficiency grant award in the amount of \$397,749.00. This grant award amount is based on estimated annual kWh savings for one (1) aeration tank with fine bubble diffusers and one (1) high efficiency turbo blower, and payments of the grant are made on a reimbursement basis. Now that the grant has been received for this work, Alternative 3 (A3) can be awarded to the low bidder, Haier Plumbing & Heating, Inc., as an addition to the contract as bid for \$375,000.00. Haier Plumbing & Heating, Inc. agreed to extend their bid price for Alternative 3 (A3).

DCEO Grant Amount

- Based on a recent conversation with the new grant administrator, the amount of the grant reimbursement to be received by the City of Granite City is a flexible amount and not a fixed amount. The grant amount will be determined by the amount of proven power savings that can be documented after the installation of the new equipment. Therefore, the grant amount to be received by the City of Granite City could be more or less than the present grant amount of \$397,749.00. However, the maximum amount possible for grant reimbursement is \$623,959.00. This maximum amount has been requested in a grant modification and is contingent on approval of the modification as well as demonstrated power savings.

Recommendation

- Based on the above information and discussions with the City, we recommend the City Council approve the award of **Alternative 3 (A3)** to **Haier Plumbing & Heating, Inc.** in the amount of **\$375,000.00 with an extension of contract performance time** as an addition to the contract as bid. (See attached award notice – Award of Contract Alternative 3).

AWARD OF CONTRACT ALTERNATIVE 3 (A3)

DATE: 8/9/2016 AGREEMENT DATE: 4/22/2016
NAME OF PROJECT: Waste Water Treatment Plant Aeration Tank Improvements
OWNER: City of Granite City
CONTRACTOR: Haier Plumbing & Heating, Inc.

The following Alternative is hereby Awarded per the CONTRACT DOCUMENTS:

Add Contract Alternative 3 (A3)

Items A3-1 and A3-6 for removal and replacement of a blower. \$ 375,000.00

JUSTIFICATION:

The City of Granite City has received an Illinois Department of Commerce and Economic Opportunity Grant (Award No. 16-410006), which will be used to remove the existing blower and install the High Efficiency 300 Hp Turbo Blower.

ORIGINAL CONTRACT PRICE	\$ 961,000.00
Current CONTRACT PRICE adjusted by previous CHANGE ORDER(s)	\$ 961,000.00
The CONTRACT PRICE due to this award will be INCREASED by:	\$ 375,000.00
The new CONTRACT PRICE including this Award of Alternative 3 will be:	\$ 1,336,000.00

CONTRACT TIME

The CONTRACT TIME will be INCREASED by 135 Calendar Days
The date for completion of all work will be February 1, 2017 (Date)

The Award of Alternative 3 is Recommended by:

JUNEAU ASSOCIATES, INC., P.C.

(ENGINEER)

BY: 

DATE: AUGUST 9, 2016

The Award of Alternative 3 is Directed by:

CITY OF GRANITE CITY

(OWNER)

BY: _____

DATE: _____

The Award of Alternative 3 is Accepted by:

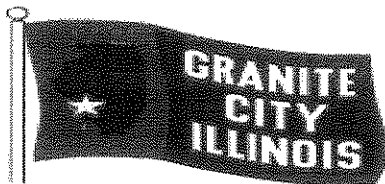
HAIER PLUMBING & HEATING, INC.

(CONTRACTOR)

BY: _____

(SIGNATURE)

DATE: _____



*Office of Risk Management
Lynnette Kozar, Risk Manager
City of Granite City, IL. 62040
Worker's Compensation Report
8/1/2016*

Fire Department

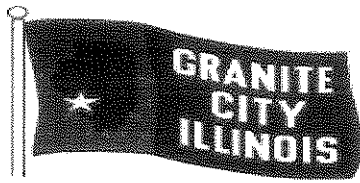
16 Claims

Alleged Description	Alleged Body Part			
Training exercise	Wrist	<div style="border: 1px solid black; padding: 5px; text-align: center;"> RECEIVED JUDY WHITAKER AUG 09 2016 CITY CLERK GRANITE CITY ILLINOIS </div>		
Lifting Patient	Lower Back			
Hit ceiling of cab on truck	Neck , Back			
Working condition contributed	Cardiac Condition			
Stepped in ditch during fire	Foot			
Stepped in hole and twisted left knee	Knee			
Ember flew in right eye	Eye			
Twisted knee at fire	LT Knee ,Achilles			
Repetitive climbing	Knees			
Struck by ladder	Head			
Fell holding charged hose	Both shoulders			
Assisting with house fire	Back			
Tripped on truck step	Knee			
Working conditions contributed	PTSD			
Slipped in rain, Fell	Elbow			
Pulling Hose at fire	Back, upper			
Fire Department Totals		Paid	Reserved	Total
		347,690.44	761,092.96	1,114,678.00

Police Department

14 Claims

Alleged Description	Alleged Body Part			
Auto accident	Neck , Shoulder			
Subduing suspect	Chest, Neck			
Auto Accident	Neck			
Subduing suspect	Shoulder			
Fell on stairs	Arm, Shoulder			
Auto Accident	Arm, Neck			
Arresting suspect, struck by chair	Back			
Chasing suspect, pulled muscle	legs			
Crawling through a window	Neck, Shoulder			
Repetitive trauma	arm			
Subduing suspect	Back			
Scaling a fence	Wrist, Right			
Subduing suspect	Neck			
Subduing suspect	Neck			
Police Department Totals		Paid	Reserved	Total
		1,175,447.08	1,134,875.02	2,310,322.10



Office of Risk Management
Lynnette Kozer, Risk Manager
City of Granite City, IL. 62040
Worker's Compensation Report
 8/1/2016

Public Works

5 Claims

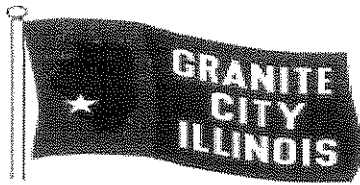
Alleged Description	Alleged Body Part			
Stepped on manhole, flipped	Knees			
Caught between trailer & car	legs			
Fire Extinguisher inhalation	Lungs			
Slipped on wet step, exiting truck	Shoulder			
Lifting tailgate	Neck			
		Paid	Reserved	Total
	Public Works Totals	772,221.83	279,332.17	1,051,554.00

Waste Water Treatment

5 Claims

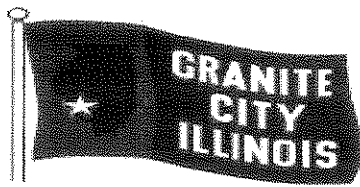
Alleged Description	Alleged Body Part			
Lifting heater	Shoulder			
Opening valve	Back			
Tripped over pipe	Arm, Back			
Dropped Wrench	Toe			
Working under sink	Neck			
		Paid	Reserved	Total
	WWTP Totals	288,192.58	470,507.42	758,700.00

	Paid	Reserved	Total
Worker's Compensation Totals All Department	2,583,551.93	2,645,807.57	5,235,254.10



Office of Risk Management
Lynnette Kozar, Risk Manager
City of Granite City, IL. 62040
Liability, Property and Auto Report
8/1/2016

Alleged Description	Alleged Body Part/ Complaint	23 Claims		
Trip and Fall	Hip, Knee			
Sewer Backup	Property			
Alleges information released	Civil			
Fell on manhole cover	Groin			
Alleges inadequate lighting / walkway	Liability			
Vehicle struck our Barricade	Property			
Vehicle damaged by pothole	Liability			
Sewer Backup	Property			
Sewer Backup	Property			
Manhole cover hit car	Liability			
Tree Branch fell on vehicle	Auto damages			
Sewer Backup	Property			
Fell on pavers at PD	Multiple Body Parts			
Sewer Backup	Property			
Sewer Backup	Property			
Lost patient found, K-9 bite	Arm Laceration			
Alleges overbilling	Civil			
Sewer Backup	Property			
Ambulance backed into parked car	Multiple Body Parts			
Ambulance backed into parked car	Multiple Body Parts			
Sewer Backup	Property			
Civil Rights Violations	Citation			
Ambulance backed into parked car	Multiple Body Parts			
Total All Liability, Property and Auto		Paid	Reserved	Total
		55,970.56	104,470.94	160,442.00



Office of Risk Management
 Lynnette Kozar, Risk Manager
 City of Granite City, IL. 62040
 8/1/2016

Total Open Claims

Summary all Open Files

Total Open Claims 63

	Paid	Reserve	Total
Fire Totals	347,690.44	761,092.96	1,114,678.00
Police Totals	1,175,447.08	1,134,875.02	2,310,322.10
Public Works Totals	772,221.83	279,332.17	1,051,554.00
WWTP Totals	288,192.58	470,507.42	758,700.00
Liability Totals	55,970.56	104,470.94	160,442.00
All Open Files Totals	\$ 2,639,522.49	\$ 2,750,278.51	\$ 5,389,801.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -01 MAYOR

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		9 CHECK(S)		0 CHECK(S)		9 CHECK(S)	
NBR CHECKS	-										
NET	-	0.00		0.00		13088.83		0.00		13088.83	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-		0.00		0.00		18569.93		0.00		18569.93
SALARY	-	0.00	0.00	0.00	0.00	508.30	16620.16	0.00	0.00	508.30	16620.16
TIF ADMIN	-	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
DECLINE	-	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
RETRO--REG	-	0.00	0.00	0.00	0.00	0.00	1299.77	0.00	0.00	0.00	1299.77
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	-	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
HLTH SNG PR-	-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST FARM INS-	-	0.00	0.00	0.00	0.00	3.84	3.81	0.00	0.00	3.84	3.81
IPPFA 457 P-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFSCME 31	-	0.00	0.00	0.00	0.00	0.00	46.56	0.00	0.00	0.00	46.56
UNITED WAY	-	0.00	0.00	0.00	0.00	0.00	80.47	0.00	0.00	0.00	80.47
BAS 125 PLA-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVERS 457%-	-	0.00	0.00	0.00	0.00	0.00	116.56	0.00	0.00	0.00	116.56
I.M.R.F	-	0.00	0.00	0.00	0.00	1758.60	668.39	0.00	0.00	1758.60	668.39
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	-	0.00	0.00	0.00	0.00	17559.98	2284.83	0.00	0.00	17559.98	2284.83
STATE W/H	-	0.00	0.00	0.00	0.00	17559.98	652.09	0.00	0.00	17559.98	652.09
FICA	-	0.00	0.00	0.00	0.00	18344.93	1137.38	0.00	0.00	18344.93	1137.38
MEDICARE	-	0.00	0.00	0.00	0.00	18344.93	266.01	0.00	0.00	18344.93	266.01
EIC CREDIT	-		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -02 CITY CLERK

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -	0.00		0.00		5400.50		0.00		5400.50	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		8260.04		0.00		8260.04
SALARY -	0.00	0.00	0.00	0.00	346.64	7884.31	0.00	0.00	346.64	7884.31
DECLINE -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
RETRO--REG -	0.00	0.00	0.00	0.00	0.00	225.73	0.00	0.00	0.00	225.73
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST FARM INS-	0.00	0.00	0.00	0.00	5.12	5.08	0.00	0.00	5.12	5.08
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFSCME 31 -	0.00	0.00	0.00	0.00	0.00	93.12	0.00	0.00	0.00	93.12
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	977.99	371.71	0.00	0.00	977.99	371.71
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	104.17	0.00	0.00	0.00	104.17
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	164.58	0.00	0.00	0.00	164.58
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	7623.75	1048.30	0.00	0.00	7623.75	1048.30
STATE W/H -	0.00	0.00	0.00	0.00	7623.75	300.92	0.00	0.00	7623.75	300.92
FICA -	0.00	0.00	0.00	0.00	7995.46	495.72	0.00	0.00	7995.46	495.72
MEDICARE -	0.00	0.00	0.00	0.00	7995.46	115.94	0.00	0.00	7995.46	115.94
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -03 LEGISLATIVE - ALDERM

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		10 CHECK(S)		0 CHECK(S)		10 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		2095.24		0.00		2095.24
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		2633.30		0.00		2633.30
SALARY -	0.00	0.00	0.00	0.00	45.00	2633.30	0.00	0.00	45.00	2633.30
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
ST FARM INS	0.00	0.00	0.00	0.00	1.28	1.27	0.00	0.00	1.28	1.27
I.M.R.F -	0.00	0.00	0.00	0.00	155.90	59.25	0.00	0.00	155.90	59.25
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	2574.05	174.69	0.00	0.00	2574.05	174.69
STATE W/H -	0.00	0.00	0.00	0.00	2574.05	101.35	0.00	0.00	2574.05	101.35
FICA -	0.00	0.00	0.00	0.00	2633.30	163.30	0.00	0.00	2633.30	163.30
MEDICARE -	0.00	0.00	0.00	0.00	2633.30	38.20	0.00	0.00	2633.30	38.20
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -04 TREASURER

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		4 CHECK(S)		
NET -	0.00		0.00		5313.98		0.00		5313.98		
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		0.00		8158.50		0.00		8158.50	
SALARY -	0.00	0.00	0.00	0.00	346.65	7778.48	0.00	0.00	346.65	7778.48	
DECLINE -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	
RETRO--REG -	0.00	0.00	0.00	0.00	0.00	230.02	0.00	0.00	0.00	230.02	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	80.78	0.00	0.00	0.00	80.78	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	17.48	0.00	0.00	0.00	17.48	
ST FARM INS-	0.00	0.00	0.00	0.00	2.56	2.54	0.00	0.00	2.56	2.54	
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	220.20	0.00	0.00	0.00	220.20	
AFSCME 31 -	0.00	0.00	0.00	0.00	0.00	93.12	0.00	0.00	0.00	93.12	
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	21.00	
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.M.R.F -	0.00	0.00	0.00	0.00	965.96	367.14	0.00	0.00	965.96	367.14	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	23.72	0.00	0.00	0.00	23.72	
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	7571.16	992.29	0.00	0.00	7571.16	992.29	
STATE W/H -	0.00	0.00	0.00	0.00	7571.16	277.13	0.00	0.00	7571.16	277.13	
FICA -	0.00	0.00	0.00	0.00	8158.50	505.82	0.00	0.00	8158.50	505.82	
MEDICARE -	0.00	0.00	0.00	0.00	8158.50	118.30	0.00	0.00	8158.50	118.30	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS
 FINANCIAL ADMINISTRA

DEPARTMENT: 10 -05

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		3 CHECK(S)		0 CHECK(S)		3 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		3842.94		0.00		3842.94
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		5461.88		0.00		5461.88
SALARY -	0.00	0.00	0.00	0.00	216.62	4858.74	0.00	0.00	216.62	4858.74
WC ED -	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00
RETRO--REG -	0.00	0.00	0.00	0.00	0.00	378.14	0.00	0.00	0.00	378.14
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST FARM INS-	0.00	0.00	0.00	0.00	1.28	1.27	0.00	0.00	1.28	1.27
AFSCME 31 -	0.00	0.00	0.00	0.00	0.00	46.56	0.00	0.00	0.00	46.56
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	646.69	245.78	0.00	0.00	646.69	245.78
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	5096.10	605.56	0.00	0.00	5096.10	605.56
STATE W/H -	0.00	0.00	0.00	0.00	5096.10	191.11	0.00	0.00	5096.10	191.11
FICA -	0.00	0.00	0.00	0.00	5341.88	331.20	0.00	0.00	5341.88	331.20
MEDICARE -	0.00	0.00	0.00	0.00	5341.88	77.46	0.00	0.00	5341.88	77.46
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -06 IT DEPARTMENT

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		5937.65		0.00		5937.65
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		9225.00		0.00		9225.00
SALARY -	0.00	0.00	0.00	0.00	173.32	6125.00	0.00	0.00	173.32	6125.00
RETRO--REG -	0.00	0.00	0.00	0.00	0.00	3100.00	0.00	0.00	0.00	3100.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	39.42	0.00	0.00	0.00	39.42
I.M.R.F -	0.00	0.00	0.00	0.00	1092.24	415.12	0.00	0.00	1092.24	415.12
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	72.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	8687.88	1663.62	0.00	0.00	8687.88	1663.62
STATE W/H -	0.00	0.00	0.00	0.00	8687.88	325.80	0.00	0.00	8687.88	325.80
FICA -	0.00	0.00	0.00	0.00	9103.00	564.39	0.00	0.00	9103.00	564.39
MEDICARE -	0.00	0.00	0.00	0.00	9103.00	132.00	0.00	0.00	9103.00	132.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -07 POLICE

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		72 CHECK(S)		0 CHECK(S)		72 CHECK(S)	
NET -		0.00		0.00		142163.06		0.00		142163.06	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		211689.74		0.00		211689.74
SALARY -		0.00	0.00	0.00	0.00	5992.05	196587.54	0.00	0.00	5992.05	196587.54
SHORT/CHG -		0.00	0.00	0.00	0.00	88.00	2951.68	0.00	0.00	88.00	2951.68
REIM OT -		0.00	0.00	0.00	0.00	40.00	2138.35	0.00	0.00	40.00	2138.35
OVERTIME PA-		0.00	0.00	0.00	0.00	88.00	4305.17	0.00	0.00	88.00	4305.17
COURT TIME -		0.00	0.00	0.00	0.00	4.00	290.22	0.00	0.00	4.00	290.22
CALL OUT -		0.00	0.00	0.00	0.00	4.00	194.05	0.00	0.00	4.00	194.05
C O R -		0.00	0.00	0.00	0.00	134.00	5360.00	0.00	0.00	134.00	5360.00
RANK DIFF -		0.00	0.00	0.00	0.00	122.00	352.58	0.00	0.00	122.00	352.58
DISPATCH 2 -		0.00	0.00	0.00	0.00	292.00	292.00	0.00	0.00	292.00	292.00
SHIF/DIFF3 -		0.00	0.00	0.00	0.00	1222.00	794.30	0.00	0.00	1222.00	794.30
WC ED -		0.00	0.00	0.00	0.00	0.00	87.50	0.00	0.00	0.00	87.50
INJURED -		0.00	0.00	0.00	0.00	0.00	3604.16	0.00	0.00	0.00	3604.16
DECLINE -		0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00
RETRO--REG -		0.00	0.00	0.00	0.00	0.00	1340.51	0.00	0.00	0.00	1340.51
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
HLTH SNG PR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-		0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
HLTH FML AF-		0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
PBPA CHIEF -		0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	1047.65	0.00	0.00	0.00	1047.65
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	348.76	0.00	0.00	0.00	348.76
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	326.74	0.00	0.00	0.00	326.74
ST FARM INS-		0.00	0.00	0.00	0.00	60.16	59.69	0.00	0.00	60.16	59.69
IPPFA 457 P-		0.00	0.00	0.00	0.00	0.00	1926.00	0.00	0.00	0.00	1926.00
PBPA LABOR -		0.00	0.00	0.00	0.00	0.00	2565.00	0.00	0.00	0.00	2565.00
AFSCME 31 -		0.00	0.00	0.00	0.00	0.00	512.16	0.00	0.00	0.00	512.16
UNITED WAY -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAS 125 PLA-		0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00
POLICE/FIRE-		0.00	0.00	0.00	0.00	0.00	138.74	0.00	0.00	0.00	138.74
CHILD SUPPT-		0.00	0.00	0.00	0.00	0.00	1838.01	0.00	0.00	0.00	1838.01
DIVERS 457%-		0.00	0.00	0.00	0.00	0.00	1112.17	0.00	0.00	0.00	1112.17
GARN FEE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN LOAN -		0.00	0.00	0.00	0.00	0.00	57.68	0.00	0.00	0.00	57.68
LOAN PYMT -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -		0.00	0.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	615.00
I.M.R.F -		0.00	0.00	0.00	0.00	3073.22	1168.06	0.00	0.00	3073.22	1168.06
POL PENSION-		0.00	0.00	0.00	0.00	0.00	17195.06	0.00	0.00	0.00	17195.06
MELLON ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	139.20	0.00	0.00	0.00	139.20
REIMBURSE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	0.00	0.00	189398.45	28304.09	0.00	0.00	189398.45	28304.09
STATE W/H -		0.00	0.00	0.00	0.00	189398.45	7033.39	0.00	0.00	189398.45	7033.39

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FICA	-	0.00	0.00	0.00	0.00	26106.28	1618.58	0.00	0.00	26106.28	1618.58
MEDICARE	-	0.00	0.00	0.00	0.00	207635.47	3010.70	0.00	0.00	207635.47	3010.70
EIC CREDIT	-		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -08 FIRE & AMBULANCE

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		55 CHECK(S)		0 CHECK(S)		55 CHECK(S)	
NET	-	0.00		0.00		112597.46		0.00		112597.46
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00		0.00		174157.18		0.00		174157.18
SALARY	-	0.00	0.00	0.00	5833.49	160463.49	0.00	0.00	5833.49	160463.49
CALL OUT	-	0.00	0.00	0.00	182.50	7549.17	0.00	0.00	182.50	7549.17
RANK DIFF	-	0.00	0.00	0.00	1368.00	2596.75	0.00	0.00	1368.00	2596.75
EMA COOR	-	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
DECLINE	-	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
RETRO--REG	-	0.00	0.00	0.00	0.00	965.27	0.00	0.00	0.00	965.27
RETRO--OTH	-	0.00	0.00	0.00	0.00	1358.14	0.00	0.00	0.00	1358.14
CEU HOURS	-	0.00	0.00	0.00	7.00	274.36	0.00	0.00	7.00	274.36
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	1950.00	0.00	0.00	0.00	1950.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	668.91	0.00	0.00	0.00	668.91
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	173.48	0.00	0.00	0.00	173.48
ST FARM INS-	0.00	0.00	0.00	0.00	44.80	44.45	0.00	0.00	44.80	44.45
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	3861.22	0.00	0.00	0.00	3861.22
RELIEF & WE-	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00
AFSCME 31	-	0.00	0.00	0.00	0.00	46.56	0.00	0.00	0.00	46.56
UNITED WAY	-	0.00	0.00	0.00	0.00	356.30	0.00	0.00	0.00	356.30
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	955.56	0.00	0.00	0.00	955.56
RELIEF&WEL2-	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
253 FIRE PA-	0.00	0.00	0.00	0.00	0.00	193.20	0.00	0.00	0.00	193.20
ADD FIRE PA-	0.00	0.00	0.00	0.00	0.00	40.50	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	955.00	0.00	0.00	0.00	955.00
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	471.79	0.00	0.00	0.00	471.79
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE	-	0.00	0.00	0.00	0.00	1.51	0.00	0.00	0.00	1.51
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	75.39	0.00	0.00	0.00	75.39
PRIN 457%	-	0.00	0.00	0.00	0.00	113.57	0.00	0.00	0.00	113.57
PRIN LOAN	-	0.00	0.00	0.00	0.00	279.13	0.00	0.00	0.00	279.13
LOAN PYMT	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL	-	0.00	0.00	0.00	0.00	745.00	0.00	0.00	0.00	745.00
I.M.R.F	-	0.00	0.00	0.00	240.03	91.23	0.00	0.00	240.03	91.23
FIRE PENSIO-	0.00	0.00	0.00	0.00	0.00	15118.72	0.00	0.00	0.00	15118.72
MELLON ADD	-	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
MELLON ADD	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	270.42	0.00	0.00	0.00	270.42
REIMBURSE	-	0.00	0.00	0.00	0.00	110.14	0.00	0.00	0.00	110.14
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	21.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	166578.37	25884.89	0.00	0.00	166578.37	25884.89

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STATE W/H -	0.00	0.00	0.00	0.00	166578.37	6160.61	0.00	0.00	166578.37	6160.61
FICA -	0.00	0.00	0.00	0.00	2002.30	124.14	0.00	0.00	2002.30	124.14
MEDICARE -	0.00	0.00	0.00	0.00	164963.91	2392.00	0.00	0.00	164963.91	2392.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT: 10 -09
CIVIL DEFENSE

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		0.00		0.00		0.00
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -11 SAFETY

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		3082.43		0.00		3082.43
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		4701.85		0.00		4701.85
SALARY -	0.00	0.00	0.00	0.00	173.32	4268.97	0.00	0.00	173.32	4268.97
RETRO--REG -	0.00	0.00	0.00	0.00	0.00	432.88	0.00	0.00	0.00	432.88
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST FARM INS-	0.00	0.00	0.00	0.00	2.56	2.54	0.00	0.00	2.56	2.54
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00
AFSCME 31 -	0.00	0.00	0.00	0.00	0.00	46.56	0.00	0.00	0.00	46.56
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
I.M.R.F -	0.00	0.00	0.00	0.00	556.70	211.58	0.00	0.00	556.70	211.58
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	36.60	0.00	0.00	0.00	36.60
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	4263.67	613.02	0.00	0.00	4263.67	613.02
STATE W/H -	0.00	0.00	0.00	0.00	4263.67	159.88	0.00	0.00	4263.67	159.88
FICA -	0.00	0.00	0.00	0.00	4565.25	283.04	0.00	0.00	4565.25	283.04
MEDICARE -	0.00	0.00	0.00	0.00	4565.25	66.20	0.00	0.00	4565.25	66.20
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -12 BUILDING & ZONING

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
	0 CHECK(S)	0 CHECK(S)	13 CHECK(S)	0 CHECK(S)	13 CHECK(S)
NBR CHECKS -					
NET -	0.00	0.00	14987.39	0.00	14987.39

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		21736.80		0.00		21736.80
SALARY -	0.00	0.00	0.00	0.00	866.60	18624.38	0.00	0.00	866.60	18624.38
HOURLY PAY -	0.00	0.00	0.00	0.00	136.00	1894.00	0.00	0.00	136.00	1894.00
WC ED -	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
AUX COOR -	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
RETRO--REG -	0.00	0.00	0.00	0.00	0.00	893.42	0.00	0.00	0.00	893.42

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	33.29	0.00	0.00	0.00	33.29
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST FARM INS-	0.00	0.00	0.00	0.00	8.96	8.89	0.00	0.00	8.96	8.89
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFSCME 31 -	0.00	0.00	0.00	0.00	0.00	279.36	0.00	0.00	0.00	279.36
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	17.31	0.00	0.00	0.00	17.31
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
I.M.R.F -	0.00	0.00	0.00	0.00	2537.64	964.50	0.00	0.00	2537.64	964.50
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	50.98	0.00	0.00	0.00	50.98
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	29.18	0.00	0.00	0.00	29.18
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	20347.30	2358.27	0.00	0.00	20347.30	2358.27
STATE W/H -	0.00	0.00	0.00	0.00	20347.30	756.23	0.00	0.00	20347.30	756.23
FICA -	0.00	0.00	0.00	0.00	21586.80	1338.38	0.00	0.00	21586.80	1338.38
MEDICARE -	0.00	0.00	0.00	0.00	21586.80	313.02	0.00	0.00	21586.80	313.02
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -13 PUBLIC WORKS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD -QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		31 CHECK(S)		0 CHECK(S)		31 CHECK(S)	
NET -	0.00		0.00		50722.09		0.00		50722.09	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		77533.10		0.00		77533.10
SALARY -	0.00	0.00	0.00	0.00	2686.47	73969.76	0.00	0.00	2686.47	73969.76
CALL OUT -	0.00	0.00	0.00	0.00	82.00	3512.04	0.00	0.00	82.00	3512.04
RANK DIFF -	0.00	0.00	0.00	0.00	30.00	18.50	0.00	0.00	30.00	18.50
CDL LIC -	0.00	0.00	0.00	0.00	44.00	22.00	0.00	0.00	44.00	22.00
SHIP/DIF2 -	0.00	0.00	0.00	0.00	72.00	10.80	0.00	0.00	72.00	10.80
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
ST FARM INS	0.00	0.00	0.00	0.00	19.20	19.05	0.00	0.00	19.20	19.05
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
TEAMSTERS52-	0.00	0.00	0.00	0.00	0.00	1076.00	0.00	0.00	0.00	1076.00
LABORER 397-	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	630.00
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	28.39	0.00	0.00	0.00	28.39
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	712.20	0.00	0.00	0.00	712.20
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00
I.M.R.F -	0.00	0.00	0.00	0.00	9179.93	3488.99	0.00	0.00	9179.93	3488.99
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	837.90	0.00	0.00	0.00	837.90
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	737.97	0.00	0.00	0.00	737.97
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	73814.11	10362.93	0.00	0.00	73814.11	10362.93
STATE W/H -	0.00	0.00	0.00	0.00	73814.11	2756.28	0.00	0.00	73814.11	2756.28
FICA -	0.00	0.00	0.00	0.00	77533.10	4807.07	0.00	0.00	77533.10	4807.07
MEDICARE -	0.00	0.00	0.00	0.00	77533.10	1124.23	0.00	0.00	77533.10	1124.23
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -14 SANITATION/INSPECTIO										
	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -	0.00		0.00		0.00		0.00		0.00	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -	0.00		0.00		0.00		0.00		0.00	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -	0.00		0.00		0.00		0.00		0.00	

DEPARTMENT: 10 -23
SUMMER PART-TIME HEL

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		22 CHECK(S)		0 CHECK(S)		22 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		7756.12		0.00		7756.12
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		9492.75		0.00		9492.75
HOURLY PAY -	0.00	0.00	0.00	0.00	1054.75	9492.75	0.00	0.00	1054.75	9492.75
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	9492.75	671.45	0.00	0.00	9492.75	671.45
STATE W/H -	0.00	0.00	0.00	0.00	9492.75	338.98	0.00	0.00	9492.75	338.98
FICA -	0.00	0.00	0.00	0.00	9492.75	588.56	0.00	0.00	9492.75	588.56
MEDICARE -	0.00	0.00	0.00	0.00	9492.75	137.64	0.00	0.00	9492.75	137.64
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 15 -01

CINEMA

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
0 CHECK(S)		0 CHECK(S)		14 CHECK(S)		0 CHECK(S)		14 CHECK(S)		
NBR CHECKS -	0.00									
NET -	0.00		0.00		7725.31		0.00		7725.31	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		10797.45		0.00		10797.45
SALARY -	0.00	0.00	0.00	0.00	173.34	7823.95	0.00	0.00	173.34	7823.95
HOURLY PAY -	0.00	0.00	0.00	0.00	310.00	2604.16	0.00	0.00	310.00	2604.16
RETRO--REG -	0.00	0.00	0.00	0.00	0.00	369.34	0.00	0.00	0.00	369.34
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
I.M.R.F -	0.00	0.00	0.00	0.00	970.09	368.70	0.00	0.00	970.09	368.70
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	10428.75	1471.56	0.00	0.00	10428.75	1471.56
STATE W/H -	0.00	0.00	0.00	0.00	10428.75	380.89	0.00	0.00	10428.75	380.89
FICA -	0.00	0.00	0.00	0.00	10797.45	669.44	0.00	0.00	10797.45	669.44
MEDICARE -	0.00	0.00	0.00	0.00	10797.45	156.55	0.00	0.00	10797.45	156.55
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT: 30 -36
MOTOR FUEL FUND PROJ

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		0.00		0.00	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		0.00		0.00		0.00		0.00	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS
 DEPARTMENT: 70 -55 PAYROLL

1ST - QUARTER TOTALS 2ND - QUARTER TOTALS 3RD - QUARTER TOTALS 4TH - QUARTER TOTALS ** TOTAL **

NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		30 CHECK(S)		0 CHECK(S)		30 CHECK(S)	
NET -	0.00		0.00		57219.33		0.00		57219.33	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		89948.26		0.00		89948.26
SALARY -	0.00	0.00	0.00	0.00	2599.82	80597.58	0.00	0.00	2599.82	80597.58
OVERTIME PA-	0.00	0.00	0.00	0.00	90.32	4144.62	0.00	0.00	90.32	4144.62
CALL OUT -	0.00	0.00	0.00	0.00	16.00	778.20	0.00	0.00	16.00	778.20
RANK DIFF -	0.00	0.00	0.00	0.00	360.00	833.44	0.00	0.00	360.00	833.44
SHIF/DIFF2 -	0.00	0.00	0.00	0.00	309.00	123.60	0.00	0.00	309.00	123.60
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	369.82	277.37	0.00	0.00	369.82	277.37
SUN PREM -	0.00	0.00	0.00	0.00	136.00	201.72	0.00	0.00	136.00	201.72
LIC CERT -	0.00	0.00	0.00	0.00	0.00	583.44	0.00	0.00	0.00	583.44
DECLINE -	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
NO PAY -	0.00	0.00	0.00	0.00	2.00	61.44-	0.00	0.00	2.00	61.44-
RETRO--REG -	0.00	0.00	0.00	0.00	0.00	2169.73	0.00	0.00	0.00	2169.73
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	1050.00	0.00	0.00	0.00	1050.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	191.87	0.00	0.00	0.00	191.87
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	79.92	0.00	0.00	0.00	79.92
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	38.85	0.00	0.00	0.00	38.85
ST FARM INS-	0.00	0.00	0.00	0.00	28.16	27.94	0.00	0.00	28.16	27.94
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00
ENG LOCAL39-	0.00	0.00	0.00	0.00	0.00	2032.50	0.00	0.00	0.00	2032.50
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	76.85	0.00	0.00	0.00	76.85
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	378.42	0.00	0.00	0.00	378.42
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	397.50	0.00	0.00	0.00	397.50
GARN FEE -	0.00	0.00	0.00	0.00	0.00	7.71	0.00	0.00	0.00	7.71
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	297.50	0.00	0.00	0.00	297.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	385.17	0.00	0.00	0.00	385.17
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	630.00
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	216.13	0.00	0.00	0.00	216.13
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	10649.88	4047.64	0.00	0.00	10649.88	4047.64
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	302.58	0.00	0.00	0.00	302.58
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	44.26	0.00	0.00	0.00	44.26
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
IMRF V.A.C -	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	84009.49	11970.65	0.00	0.00	84009.49	11970.65
STATE W/H -	0.00	0.00	0.00	0.00	84009.49	3091.09	0.00	0.00	84009.49	3091.09
FICA -	0.00	0.00	0.00	0.00	88723.26	5500.83	0.00	0.00	88723.26	5500.83
MEDICARE -	0.00	0.00	0.00	0.00	88723.26	1286.52	0.00	0.00	88723.26	1286.52

EIC CREDIT -	0.00	0.00	0.00	0.00	0.00
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DEPARTMENT TOTALS
 DEPARTMENT: 71 -30 INDUSTRIAL PRETREATM

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		1 CHECK(S)		0 CHECK(S)		1 CHECK(S)	
NET -		0.00		0.00		1628.57		0.00		1628.57
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		2755.02		0.00		2755.02
SALARY -	0.00	0.00	0.00	0.00	86.66	2705.82	0.00	0.00	86.66	2705.82
LIC CERT -	0.00	0.00	0.00	0.00	0.00	49.20	0.00	0.00	0.00	49.20
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
ST FARM INS-	0.00	0.00	0.00	0.00	1.28	1.27	0.00	0.00	1.28	1.27
IPPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
ENG LOCAL39-	0.00	0.00	0.00	0.00	0.00	75.25	0.00	0.00	0.00	75.25
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	326.19	123.98	0.00	0.00	326.19	123.98
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	2406.04	401.87	0.00	0.00	2406.04	401.87
STATE W/H -	0.00	0.00	0.00	0.00	2406.04	90.23	0.00	0.00	2406.04	90.23
FICA -	0.00	0.00	0.00	0.00	2730.02	169.26	0.00	0.00	2730.02	169.26
MEDICARE -	0.00	0.00	0.00	0.00	2730.02	39.59	0.00	0.00	2730.02	39.59
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		272 CHECK(S)		0 CHECK(S)		272 CHECK(S)	
NET -	0.00		0.00		433560.90		0.00		433560.90	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		655120.80		0.00		655120.80
SALARY -	0.00	0.00	0.00	0.00	20048.28	590941.48	0.00	0.00	20048.28	590941.48
HOURLY PAY -	0.00	0.00	0.00	0.00	1500.75	13990.91	0.00	0.00	1500.75	13990.91
SHORT/CHG -	0.00	0.00	0.00	0.00	88.00	2951.68	0.00	0.00	88.00	2951.68
REIM OT -	0.00	0.00	0.00	0.00	40.00	2138.35	0.00	0.00	40.00	2138.35
TIF ADMIN -	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
OVERTIME PA-	0.00	0.00	0.00	0.00	178.32	8449.79	0.00	0.00	178.32	8449.79
COURT TIME -	0.00	0.00	0.00	0.00	4.00	290.22	0.00	0.00	4.00	290.22
CALL OUT -	0.00	0.00	0.00	0.00	284.50	12033.46	0.00	0.00	284.50	12033.46
C O R -	0.00	0.00	0.00	0.00	134.00	5360.00	0.00	0.00	134.00	5360.00
RANK DIFF -	0.00	0.00	0.00	0.00	1880.00	3801.27	0.00	0.00	1880.00	3801.27
SHIF/DIFF2 -	0.00	0.00	0.00	0.00	309.00	123.60	0.00	0.00	309.00	123.60
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	369.82	277.37	0.00	0.00	369.82	277.37
CDL LIC -	0.00	0.00	0.00	0.00	44.00	22.00	0.00	0.00	44.00	22.00
DISPATCH 2 -	0.00	0.00	0.00	0.00	292.00	292.00	0.00	0.00	292.00	292.00
SHIF/DIF2 -	0.00	0.00	0.00	0.00	72.00	10.80	0.00	0.00	72.00	10.80
SUN PREM -	0.00	0.00	0.00	0.00	136.00	201.72	0.00	0.00	136.00	201.72
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	1222.00	794.30	0.00	0.00	1222.00	794.30
LIC CERT -	0.00	0.00	0.00	0.00	0.00	632.64	0.00	0.00	0.00	632.64
WC ED -	0.00	0.00	0.00	0.00	0.00	387.50	0.00	0.00	0.00	387.50
INJURED -	0.00	0.00	0.00	0.00	0.00	3604.16-	0.00	0.00	0.00	3604.16-
EMA COOR -	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
AUX COOR -	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	1950.00	0.00	0.00	0.00	1950.00
NO PAY -	0.00	0.00	0.00	0.00	2.00	61.44-	0.00	0.00	2.00	61.44-
RETRO--REG -	0.00	0.00	0.00	0.00	0.00	11404.81	0.00	0.00	0.00	11404.81
RETRO--OTH -	0.00	0.00	0.00	0.00	0.00	1358.14	0.00	0.00	0.00	1358.14
CEU HOURS -	0.00	0.00	0.00	0.00	7.00	274.36	0.00	0.00	7.00	274.36
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	3850.00	0.00	0.00	0.00	3850.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	525.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
PBPA CHIEF -	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	1941.72	0.00	0.00	0.00	1941.72
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	682.94	0.00	0.00	0.00	682.94
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	383.07	0.00	0.00	0.00	383.07
ST FARM INS-	0.00	0.00	0.00	0.00	179.20	177.80	0.00	0.00	179.20	177.80
IPPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	6797.42	0.00	0.00	0.00	6797.42
RELIEF & WE-	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00
ENG LOCAL39-	0.00	0.00	0.00	0.00	0.00	2107.75	0.00	0.00	0.00	2107.75
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	2565.00	0.00	0.00	0.00	2565.00
AFSCME 31 -	0.00	0.00	0.00	0.00	0.00	1164.00	0.00	0.00	0.00	1164.00
TEAMSTERS52-	0.00	0.00	0.00	0.00	0.00	1076.00	0.00	0.00	0.00	1076.00
LABORER 397-	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	630.00
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	639.74	0.00	0.00	0.00	639.74

PAYROLL NO#: 01 - City of Granite City

SORTED BY DEPARTMENT

DATE: 8/01/2016 THRU 8/15/2016

BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	1094.30	0.00	0.00	0.00	1094.30
RELIEF&WEL2-	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
253 FIRE PA-	0.00	0.00	0.00	0.00	0.00	193.20	0.00	0.00	0.00	193.20
ADD FIRE PA-	0.00	0.00	0.00	0.00	0.00	40.50	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	3883.63	0.00	0.00	0.00	3883.63
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	1700.52	0.00	0.00	0.00	1700.52
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	397.50	0.00	0.00	0.00	397.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	9.22	0.00	0.00	0.00	9.22
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	297.50	0.00	0.00	0.00	297.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	75.39	0.00	0.00	0.00	75.39
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	385.17	0.00	0.00	0.00	385.17
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	630.00
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	329.70	0.00	0.00	0.00	329.70
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	336.81	0.00	0.00	0.00	336.81
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	1815.00	0.00	0.00	0.00	1815.00
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	33131.06	12592.07	0.00	0.00	33131.06	12592.07
POL PENSION-	0.00	0.00	0.00	0.00	0.00	17195.06	0.00	0.00	0.00	17195.06
FIRE PENSIO-	0.00	0.00	0.00	0.00	0.00	15118.72	0.00	0.00	0.00	15118.72
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	1244.65	0.00	0.00	0.00	1244.65
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	737.97	0.00	0.00	0.00	737.97
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	318.18	0.00	0.00	0.00	318.18
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	258.16	0.00	0.00	0.00	258.16
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	299.60	0.00	0.00	0.00	299.60
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	160.14	0.00	0.00	0.00	160.14
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	21.00
IMRF V.A.C -	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	609851.85	88808.02	0.00	0.00	609851.85	88808.02
STATE W/H -	0.00	0.00	0.00	0.00	609851.85	22615.98	0.00	0.00	609851.85	22615.98
FICA -	0.00	0.00	0.00	0.00	295114.28	18297.11	0.00	0.00	295114.28	18297.11
MEDICARE -	0.00	0.00	0.00	0.00	639605.08	9274.36	0.00	0.00	639605.08	9274.36
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00